GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jul-23

Time run: 8/10/2023 4:47:06 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$40,674,699.67	$364,462,363.98	($323,787,664.31)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$40,674,699.67**	**$364,462,363.98**	**($323,787,664.31)**
M1112142 - Customer Accounts Receivable (M)	$1,549,628,773.42	$737,129,339.96	$812,499,433.46
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,549,628,773.42**	**$737,129,339.96**	**$812,499,433.46**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($3,791,083.23)	($2,535,162.10)	($1,255,921.13)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($3,791,083.23)**	**($2,535,162.10)**	**($1,255,921.13)**
M1112132 - Interest Special Deposits (M)	$0.00	$0.00	$0.00
M1112500 - Total Interest Special Deposits (M) Total	**$0.00**	**$0.00**	**$0.00**
M1113151 - Total Fuel Stock (M)	$421,607,559.47	$281,851,393.14	$139,756,166.33
M1113154 - Total Plant Materials and Supplies (M)	$832,149,237.36	$728,169,157.39	$103,980,079.97
M1113158 - Total Allowances Inventory (M)	$7,230,982.39	$7,239,519.78	($8,537.39)
M1113310 - Fuel Stock Expenses Undistributed (M)	$4,420,554.88	$2,315,874.26	$2,104,680.62
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$356,400.49	$389,374.51	($32,974.02)
M1113350 - Stores Expense Undistributed (M)	$9,996.55	($45,306.15)	$55,302.70
M1113000 - Inventories (M) Total	**$1,265,774,731.14**	**$1,019,920,012.93**	**$245,854,718.21**
M1114100 - Prepaid Income Taxes (M)	$4,231,238.33	$11,979,473.75	($7,748,235.42)
M1114301 - Prepayments (M)	$22,448,032.05	$21,103,663.68	$1,344,368.37
M1114302 - Total Prepay LTSA (M)	$76,061,998.90	$62,753,225.20	$13,308,773.70
M1114000 - Total Prepaid Expenses (M) Total	**$102,741,269.28**	**$95,836,362.63**	**$6,904,906.65**
M1114171 - Interest and Dividends Receivable (M)	$274,267.86	$1,285,083.78	($1,010,815.92)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$274,267.86**	**$1,285,083.78**	**($1,010,815.92)**
M1114172 - Rents Receivable (M)	$27,268,272.98	$16,137,113.38	$11,131,159.60

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jul-23

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$27,268,272.98**	**$16,137,113.38**	**$11,131,159.60**
M1114174 - Misc Current & Accrued Assets (M)	$5,505,496.42	$53,092,705.27	($47,587,208.85)
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$5,505,496.42**	**$53,092,705.27**	**($47,587,208.85)**
M1114601 - Deriv Asset Nhdg-St (M)	$2,389,103.42	$26,000.00	$2,363,103.42
M1114602 - Deriv Asset Hdg-St (M)	$5,454,631.36	$35,372,809.06	($29,918,177.70)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$7,843,734.78**	**$35,398,809.06**	**($27,555,074.28)**
M1112143 - Other Accounts Receivable (M)	$83,911,690.62	$155,342,254.86	($71,430,564.24)
M1121300 - Total Other Accounts Receivable (M) Total	**$83,911,690.62**	**$155,342,254.86**	**($71,430,564.24)**
M1121134 - Other Special Deposits (M)	$46,999,973.03	$60,000,000.00	($13,000,026.97)
M1121301 - Total Other Special Deposits (M) Total	**$46,999,973.03**	**$60,000,000.00**	**($13,000,026.97)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$78,407,399.63	$53,100,052.52	$25,307,347.11
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$78,407,399.63**	**$53,100,052.52**	**$25,307,347.11**
M1121173 - Accrued Utility Revenues (M)	$444,745,914.72	$342,459,402.63	$102,286,512.09
M1121400 - Total Accrued Utility Revenues (M) Total	**$444,745,914.72**	**$342,459,402.63**	**$102,286,512.09**
M1110000 - Current and Accrued Assets (M) Total	**$3,649,985,140.32**	**$2,931,628,338.90**	**$718,356,801.42**
M1131101 - Electric Plant in Service (M)	$47,149,911,968.50	$41,502,712,307.45	$5,647,199,661.05
M1131102 - Property under Capital Lease (M)	$1,878,521,747.33	$1,867,822,790.01	$10,698,957.32
M1131103 - Electric Plant Purchased or Sold (M)	$0.00	$0.00	$0.00
M1131104 - Experimental electric plant unclassified (M)	$0.00	$0.00	$0.00
M1131106 - Plant Held for Future Use (M)	$105,747,132.10	$106,067,322.97	($320,190.87)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$915,086,053.51	$705,841,533.55	$209,244,519.96
M1131100 - Total Plant in Service (M) Total	**$50,077,517,986.37**	**$44,210,695,038.91**	**$5,866,822,947.46**
M1131450 - Construction Work in Progress (M)	$4,580,102,030.17	$8,120,609,321.51	($3,540,507,291.34)
M1131500 - Nuclear Fuel CWIP (M)	$122,398,127.08	$237,956,861.08	($115,558,734.00)
M1131200 - Total Construction Work in Progress (M) Total	**$4,702,500,157.25**	**$8,358,566,182.59**	**($3,656,066,025.34)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,063,612,941.43)	($12,643,823,900.26)	($419,789,041.17)
M1131202 - Accum Prov for Amortization (M)	($542,626,846.92)	($510,204,155.11)	($32,422,691.81)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,838,192.93)	($27,452,009.03)	($386,183.90)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($409,214,732.55)	($340,156,167.69)	($69,058,564.86)
M1131400 - Total Accumulated Provision (M) Total	**($14,043,292,713.83)**	**($13,521,636,232.09)**	**($521,656,481.74)**
M1131000 - Utility Plant (M) Total	**$40,736,725,429.79**	**$39,047,624,989.41**	**$1,689,100,440.38**
M1131230 - Investments in Affiliated Companies (M)	$12,635,374.59	$11,172,731.37	$1,462,643.22
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,635,374.59**	**$11,172,731.37**	**$1,462,643.22**

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jul-23

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$36,219,782.74	$39,999,758.46	($3,779,975.72)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$36,219,782.74**	**$39,999,758.46**	**($3,779,975.72)**
M1132124 - Other Investments (M)	$10,662,608.00	$4,879,512.00	$5,783,096.00
M1132200 - Total Other Investments (M) Total	**$10,662,608.00**	**$4,879,512.00**	**$5,783,096.00**
M1132125 - Sinking Funds (M)	$0.00	$0.00	$0.00
M1132250 - Total Sinking Funds (M) Total	**$0.00**	**$0.00**	**$0.00**
M1132301 - Prepaid Pension (M)	$1,694,371,804.19	$1,606,161,792.41	$88,210,011.78
M1132400 - Other Special Funds (M)	$36,179,176.20	$55,781,283.63	($19,602,107.43)
M1134000 - Nuclear decommissioning trusts (M)	$1,090,158,695.86	$1,037,945,139.08	$52,213,556.78
M1132300 - Total Other Special Funds (M) Total	**$2,820,709,676.25**	**$2,699,888,215.12**	**$120,821,461.13**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$6,187,101.39	$6,344,516.45	($157,415.06)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$6,187,101.39**	**$6,344,516.45**	**($157,415.06)**
M1133121 - Nonutility Plant (M)	$133,479,402.16	$116,883,891.77	$16,595,510.39
M1133390 - Total Non-Utility Property (M) Total	**$133,479,402.16**	**$116,883,891.77**	**$16,595,510.39**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($14,119,056.66)	($13,654,690.34)	($464,366.32)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($14,119,056.66)**	**($13,654,690.34)**	**($464,366.32)**
M1132000 - Total Other Property and Investments (M) Total	**$3,005,774,888.47**	**$2,865,513,934.83**	**$140,260,953.64**
M1133181 - Unamortized Debt Expenses (M)	$124,581,740.00	$117,257,255.76	$7,324,484.24
M1133305 - Total Unamortized Debt Expenses (M) Total	**$124,581,740.00**	**$117,257,255.76**	**$7,324,484.24**
M1114410 - ORA-Vacation Pay (M)	$102,723,380.84	$107,812,867.53	($5,089,486.69)
M1133323 - ORA-Pension and OPRB (M)	$898,301,333.40	$925,507,696.15	($27,206,362.75)
M1133325 - Other Regulatory Assets (M)	$1,182,171,925.60	$1,167,210,696.90	$14,961,228.70
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$30,406,459.56	$18,452,198.79	$11,954,260.77
M1133335 - ORA-Storm Damage Rerserve (M)	$0.00	$0.00	$0.00
M1133337 - ORA Income Taxes (M)	$592,117,489.41	$583,342,163.49	$8,775,325.92
M1133380 - ORA-Asset Retirement Obligations (M)	$4,802,973,530.48	$4,819,333,058.93	($16,359,528.45)
M1133320 - Regulatory Assets (M) Total	**$7,608,694,119.29**	**$7,621,658,681.79**	**($12,964,562.50)**
M1133183 - Preliminary Survey & Investigations (M)	$21,528,082.95	$25,728,059.83	($4,199,976.88)
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$21,528,082.95**	**$25,728,059.83**	**($4,199,976.88)**
M1133184 - Clearing Accounts (M)	($77,626.77)	$872,500.88	($950,127.65)
M1133328 - Total Clearing Accounts (M) Total	**($77,626.77)**	**$872,500.88**	**($950,127.65)**
M1133185 - Temporary Facilities (M)	($0.01)	$0.00	($0.01)
M1133329 - Total Temporary Facilities (M) Total	**($0.01)**	**$0.00**	**($0.01)**

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	Current Balance	End of Prev Yr	Change
M1133188 - Research Dev and Demo Expenditures (M)	$0.00	$0.00	$0.00
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$0.00**	**$0.00**	**$0.00**
M1133377 - ADIT-Fed-Asset (M)	$809,874,662.92	$860,634,423.85	($50,759,760.93)
M1133378 - ADIT-State-Asset (M)	$645,871,842.48	$612,627,386.32	$33,244,456.16
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,455,746,505.40**	**$1,473,261,810.17**	**($17,515,304.77)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$203,740,504.02	$213,071,369.24	($9,330,865.22)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$203,740,504.02**	**$213,071,369.24**	**($9,330,865.22)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,905,369.93	$6,773,498.19	$131,871.74
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$205,151,879.78	$185,100,604.93	$20,051,274.85
M1133382 - Misc Def Debits-Customer Jobbing (M)	$5,833,225.35	$3,632,458.47	$2,200,766.88
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	($332,098.25)	$332,098.25
M1133384 - Other Misc Deferred Debits (M)	$1,628,730,083.91	$2,193,073,398.38	($564,343,314.47)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,846,620,558.97**	**$2,388,247,861.72**	**($541,627,302.75)**
M1133000 - Deferred Debits (M) Total	**$11,260,833,883.85**	**$11,840,097,539.39**	**($579,263,655.54)**
M1100000 - Assets and Other Debits (M) Total	**$58,653,319,342.43**	**$56,684,864,802.53**	**$1,968,454,539.90**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$1,200,000,000.00	$1,600,000,000.00	($400,000,000.00)
M2111204 - Lease Obligations-Current (M)	$160,266,030.72	$166,831,742.60	($6,565,711.88)
M2112100 - Accounts Payable - Affiliate (M)	$767,801,846.39	$932,036,846.65	($164,235,000.26)
M2112150 - Notes Payable to Assoc Co (M)	$710,000,000.00	$0.00	$710,000,000.00
M2112200 - Accounts Payable (M)	$907,198,005.14	$1,034,932,286.53	($127,734,281.39)
M2114000 - Total Customer Deposits (M)	$251,810,795.31	$251,630,641.71	$180,153.60
M2115000 - Total Accrued Income Taxes (M)	$98,584,499.73	$4,044,840.08	$94,539,659.65
M2115100 - Other Accrued Taxes (M)	$405,443,820.29	$493,035,247.49	($87,591,427.20)
M2116001 - Interest Accrued (M)	$198,001,800.03	$156,625,168.82	$41,376,631.21
M2116010 - Dividends declared (M)	$463,855,000.00	$0.00	$463,855,000.00
M2116100 - Tax Collections Payable (M)	$41,096,166.27	$23,654,375.76	$17,441,790.51
M2117001 - Total Misc Curr & Accrued Liab (M)	$426,937,635.91	$481,797,313.52	($54,859,677.61)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$61,253,542.72	$43,778,823.53	$17,474,719.19
M2117800 - Long Term Debt Due in One Year (M)	$85,578,956.71	$885,578,956.71	($800,000,000.00)
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,777,828,099.22**	**$6,073,946,243.40**	**($296,118,144.18)**
M2121001 - Bonds (M)	$100,000,000.00	$129,000,000.00	($29,000,000.00)

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jul-23

	Current Balance	End of Prev Yr	Change
M2121002 - Reacquired Bonds (M)	($100,000,000.00)	($358,485,000.00)	$258,485,000.00
M2121003 - Other Long Term Debt (M)	$15,858,424,590.80	$14,151,214,069.16	$1,707,210,521.64
M2121004 - Unamortized Premium Long Term Debt (M)	$2,637,480.53	$2,719,713.19	($82,232.66)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($22,220,782.20)	($20,571,397.77)	($1,649,384.43)
M2121000 - Total Long-Term Debt (M) Total	**$15,838,841,289.13**	**$13,903,877,384.58**	**$1,934,963,904.55**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,007,086,791.73	$1,073,056,879.44	($65,970,087.71)
M2122200 - Total Accum Regulatory Provisions (M)	$1,204,908,271.13	$1,299,791,991.34	($94,883,720.21)
M2122300 - Provisions for Rate Refunds (M)	($237,672.30)	$121,226,242.68	($121,463,914.98)
M2122700 - Asset retirement obligations (M)	$6,091,390,063.63	$6,034,809,601.13	$56,580,462.50
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$30,406,459.56	$18,452,198.79	$11,954,260.77
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,333,553,913.75**	**$8,547,336,913.38**	**($213,782,999.63)**
M2122110 - Total Other Deferred Credits (M)	$217,847,120.63	$285,979,026.40	($68,131,905.77)
M2122119 - Total Other Regulatory Liabilities (M)	$3,335,076,039.04	$3,418,000,340.97	($82,924,301.93)
M2122252 - Total Cust Adv for Construction (M)	$103,078,581.93	$99,470,668.56	$3,607,913.37
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$312,712,001.72	$318,833,006.64	($6,121,004.92)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$18,953.90	$27,358.42	($8,404.52)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,374,554,445.60	$5,179,845,471.41	$194,708,974.19
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,343,287,142.82**	**$9,302,155,872.40**	**$41,131,270.42**
M2100000 - Liability Accounts (M) Total	**$39,293,510,444.92**	**$37,827,316,413.76**	**$1,466,194,031.16**
M3010204 - Preferred Stock Issued (M)	$0.00	$0.00	$0.00
M3010000 - Total Preferred Stock Issued (M) Total	**$0.00**	**$0.00**	**$0.00**
M3210201 - Common Stock Issued (M)	$398,473,175.00	$398,473,175.00	$0.00
M3210000 - Total Common Stock Issued (M) Total	**$398,473,175.00**	**$398,473,175.00**	**$0.00**
M3220020 - Misc PIC-Cap Contrib (M)	$16,155,492,107.50	$15,373,471,524.00	$782,020,583.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$14,419,891.84	$12,999,181.95	$1,420,709.89
M3220035 - Misc PIC-Stk Opt-Tax Pool (M)	$81,984,655.21	$81,984,655.21	$0.00
M3220040 - PIC-Other Stock Awards-Tax (M)	$203,748.00	$203,748.00	$0.00
M3220050 - PIC-Performance Shares-Gnrl (M)	$83,485,073.32	$80,740,550.14	$2,744,523.18
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$16,402,634,257.36**	**$15,616,448,440.79**	**$786,185,816.57**
M3220207 - Premium on Cap Stock (M)	$8,664,636.67	$8,664,636.67	$0.00
M3220010 - Total Premium on Capital Stock (M) Total	**$8,664,636.67**	**$8,664,636.67**	**$0.00**
M3220214 - Capital Stock Expense (M)	$0.00	$0.00	$0.00
M3220400 - Total Capital Stock Expense (M) Total	**$0.00**	**$0.00**	**$0.00**
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$768,754.94	$28,440,365.58	($27,671,610.64)

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jul-23

	Current Balance	End of Prev Yr	Change
M3330000 - OCI Beginning Balance (M)	($12,479,411.19)	($40,919,776.77)	$28,440,365.58
M3300000 - Accum Other Comprehensive Income (M) Total	**($11,710,656.25)**	**($12,479,411.19)**	**$768,754.94**
M3331002 - Appropriated Retained Earnings (M)	$70,812,610.09	$70,812,610.09	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,756,259,890.03	$2,629,355,412.64	$126,904,477.39
M3331017 - Undistributed Earnings of Subsidiary (M)	$19,369,047.38	$23,599,758.41	($4,230,711.03)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($284,694,062.77)	$122,673,766.36	($407,367,829.13)
M3331000 - Total Retained Earnings (M) Total	**$2,561,747,484.73**	**$2,846,441,547.50**	**($284,694,062.77)**
M3000000 - Total Proprietary Capital (M) Total	**$19,359,808,897.51**	**$18,857,548,388.77**	**$502,260,508.74**
M2000000 - Total Liabilities and Equity (M) Total	**$58,653,319,342.43**	**$56,684,864,802.53**	**$1,968,454,539.90**

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